

SCHEDULE "B"

Conditions of Payment

1. All requests for payment by the Canadian contractor or contractors for goods supplied or services rendered in the territories of Dahomey, Upper Volta, Mali, Niger and Senegal in respect of the portion of the project located in the respective territories of these countries shall be reviewed and approved by the Canadian consulting engineers and the Post Office and telecommunications authorities of the countries in which the work is to be carried out. The requests shall then be forwarded to CIDA in triplicate by the Canadian consulting engineers.
2. All requests for payment by the Canadian contractor or contractors for goods supplied or services rendered in Canada or in third countries in respect of the execution of the project shall be reviewed and approved by the Canadian consulting engineers and shall be forwarded to CIDA in triplicate with their recommendations.
3. The Canadian consulting engineers shall submit monthly reports to Dahomey, Upper Volta, Mali, Niger and Senegal concerning the progress of the work being carried out in their respective territories and the payments they have advised CIDA to make.
4. CIDA shall inform Dahomey, Upper Volta, Mali, Niger and Senegal when it makes withdrawals from their respective loan accounts.